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KInternational Bank of Commerce
5615 Kirby Drive
Houston, Texas 77005C
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11/NE/31/021/15562

RICHARD F BERGNER AND ASSOCIATES TRUST R
IOLTA ACCOUNT
5151 SAN FELIPE STE 1950
HOUSTON TX 77056

STATEMENT

1

CUSTOMER NO.

PAGE NO.

(b) (6)

1 of 1

09/01/2011 to 09/30/2011

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 713-523-6349. Your officer is Jeff D. Samples. Please examine and report any discrepancies within 14 days from your statement date by calling (713) 526-1211.

Check 'N Save	Account Recap	Account Number - 1111885451
Beginning Balance	Deposits (Credits)	Closing Balance
456,036.59	0.00	401,407.64

Checks (Debits)

Date	Check #	Amount
09/07	2003	54,628.95

Electronic Activity

	Credits	
09/30	Earnings Pymt To DDA XXXXXX8501	84.73

Daily Ending Balance

09/07	401,407.64	09/30	401,407.64

Interest Summary

Interest Paid Year To Date	604.64
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Important Information Regarding Your Account

Effective October 14, 2011, our fee schedule is amended as follows: Overdraft Fee \$32.00, Return Item Fee \$32.00, Stop Payment Fee \$32.00, Online Stop Payment Fee \$27.00, Debit/ATM Card Replacement Fee \$5.00 and for commercial accounts, excluding Free Biz Rite, Uncollected Funds Charge \$32.00.



9420773

Richard F. Bergner & Associates
TRUST REMOVAL ACTION ACCOUNT
KOLTA ACCOUNT
5151 SAN PULPES STE 1050
HOUSTON, TX 77056

No. 2003

Date 9-2-11

Pay to the order of Gaines \$54,628.95

Fifty-four Thousand six Hundred twenty-eight & 95/100

CIBC BANK
Houston, TX Tel: 713 232-5349

More Info: # 11-3424 / 11-3454

10002003 (b) (6)

Susan P. Daywood

#2003 09/07/2011 \$54,628.95